

Payment Date: January 2, 2014
Allocation Period: January 2014 to June 2014
ROPS 2013-14B Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County

		Successor Agency for the Former Pico Rivera RDA		
Title of Former Redevelopment Agency (RDA):	Agency Total	PROJECT # 1 23002	PROJ. # 1/78 ANX 23003	PROJ. # 1/84 ANX 23004
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:				
Secured, Unsecured & Supplemental Property Taxes	4,076,945.24	1,575,719.25	885,242.65	1,615,983.34
Miscellaneous Property Taxes	(10,961.73)	(8,523.02)	(799.96)	(1,638.75)
Debt Service Override Property Taxes	0.00	0.00	0.00	0.00
Total Deposits	4,065,983.51	1,567,196.23	884,442.69	1,614,344.59
H&S Code 34183 Distributions:				
Administrative Distributions:				
SB813 5%	(597.81)	(176.55)	(381.45)	(39.81)
ABx1 26	(17,696.49)	(6,820.95)	(3,849.38)	(7,026.16)
SB2557 Administrative Fees	(116,665.92)	(41,076.79)	(26,120.68)	(49,468.45)
Total Administrative Distributions	(134,960.22)	(48,074.29)	(30,351.51)	(56,534.42)
Negotiated Passthrough Distributions:				
Contractual MOU Agreement	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(2,312,622.72)	(801,777.53)	(452,480.91)	(1,058,364.28)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00	0.00
Total Negotiated Passthrough Distribution *	(2,312,622.72)	(801,777.53)	(452,480.91)	(1,058,364.28)
Statutory Passthrough Distributions:				
City Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00	0.00
Total Statutory Passthrough Distributions *	0.00	0.00	0.00	0.00
Total Administration and Passthrough Distributions	(2,447,582.94)	(849,851.82)	(482,832.42)	(1,114,898.70)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	1,618,400.57	717,344.41	401,610.27	499,445.89
Finance Approved RPTTF for Distribution:				
Non-Admin EOs	1,642,775.00			
Admin EOs	250,000.00			
Less Prior Period Adjustments (PPA)	0.00			
Less Low and Moderate Income Housing Funds (LMIHF) Withholding	0.00			
Less Other Funds and Accounts (OFA) Withholding	0.00			
Total Finance Approved RPTTF for Distribution	1,892,775.00			
Actual EOs Distribution to Successor Agency:				
Non-Admin EOs	1,618,400.57			
Admin EOs	0.00			
Contractual Administrative Expense (Avalon Successor Agency Only)	0.00			
Less Prior Period Adjustments (PPA)	0.00			
Less LMIHF Withholding	0.00			
Less OFA Withholding	0.00			
Total Distribution to Successor Agency	1,618,400.57			
County Taxing Entities (CTE) Deferral Payments	0.00			
Total Distribution to Successor Agency	1,618,400.57			
Actual DDR Withholding from RPTTF Distribution to ATEs				
LMIHF	0.00			
OFA	0.00			
Total DDR Withholding from RPTTF Distribution to ATEs	0.00			
SCO Invoice for Audit and Oversight	0.00			
Total Distributions:	4,065,983.51			
Residual & Prior Period Adjustment (Total Deposits - Total Distributions)	0.00			
Prior Period Adjustment				
Prior Period Adjustment to Cities	0.00			
Prior Period Adjustment to County Taxing Entities	0.00			
Prior Period Adjustment to Special Districts	0.00			
Prior Period Adjustment to K-12 Schools	0.00			
Prior Period Adjustment to Community Colleges	0.00			
Prior Period Adjustment to County Office of Education	0.00			
Prior Period Adjustment to ERAF	0.00			
Total Prior Adjustment Distribution	0.00			
Residual Distribution				
Residual Balance to Cities	0.00			
Residual Balance to County Taxing Entities	0.00			
Residual Balance to Special Districts	0.00			
Residual Balance to K-12 Schools	0.00			
Residual Balance to Community Colleges	0.00			
Residual Balance to County Office of Education	0.00			
Residual Balance to ERAF	0.00			
Total Residual Distribution	0.00			
Ending RPTTF Balance	0.00			

* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
JANUARY 2, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2013-14B FOR THE PERIOD 1/1/2014 THROUGH 6/30/2014

Attachment

AFFECTED TAXING AGENCY:

23002 PICO RIVERA - PROJECT # 1

PASS THROUGH													\$34186(a)	RESIDUAL	NET	
	NEGOTIATED							STATUTORY								
	PASS THROUGH		\$33401 ANNUAL GROWTH			SUB-	(a)	AB1290		\$33676 ANNUAL GROWTH		SUB-				(b)
	FACILITIES	TAX	FACILITIES	TAX				DEFERRAL	ORDINATED	NEGOTIATED	FACILITIES		TAX	FACILITIES	TAX	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	ORDINATED	SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT		
105 Los Angeles County General	0.00	(362,167.40)	0.00	0.00	0.00	0.00	(362,167.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(362,167.40)
120 Los Angeles County General	0.00	(95.34)	0.00	0.00	0.00	0.00	(95.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(95.34)
301 Los Angeles County Library	0.00	(5,987.83)	0.00	0.00	0.00	0.00	(5,987.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,987.83)
730 Consolidated Fire Protection District	0.00	(217,526.04)	0.00	0.00	0.00	0.00	(217,526.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(217,526.04)
3010 County Flood Control District	0.00	(1,882.40)	0.00	0.00	0.00	0.00	(1,882.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,882.40)
3070 County Flood Control Maintenance	0.00	(10,654.60)	0.00	0.00	0.00	0.00	(10,654.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,654.60)
CURRENT YEAR AGENCY TOTAL (A)	\$0.00	(\$598,313.61)	\$0.00	\$0.00	\$0.00	\$0.00	(\$598,313.61)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$598,313.61)

PASS THROUGH															NET TOTAL	
	NEGOTIATED							STATUTORY								
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH		SUB- ORDINATED				(b) STATUTORY SUBTOTAL
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX		FACILITIES	TAX		
105 Los Angeles County General	0.00	(123,159.51)	0.00	0.00	0.00	0.00	(123,159.51)	0.00	0.00	0.00	0.00	0.00	0.00			(123,159.51)
120 Los Angeles County General	0.00	(32.41)	0.00	0.00	0.00	0.00	(32.41)	0.00	0.00	0.00	0.00	0.00	0.00			(32.41)
301 Los Angeles County Library	0.00	(2,036.23)	0.00	0.00	0.00	0.00	(2,036.23)	0.00	0.00	0.00	0.00	0.00	0.00			(2,036.23)
730 Consolidated Fire Protection District	0.00	(73,972.45)	0.00	0.00	0.00	0.00	(73,972.45)	0.00	0.00	0.00	0.00	0.00	0.00			(73,972.45)
3010 County Flood Control District	0.00	(640.11)	0.00	0.00	0.00	0.00	(640.11)	0.00	0.00	0.00	0.00	0.00	0.00			(640.11)
3070 County Flood Control Maintenance	0.00	(3,623.21)	0.00	0.00	0.00	0.00	(3,623.21)	0.00	0.00	0.00	0.00	0.00	0.00			(3,623.21)
PRIOR YEAR AGENCY TOTAL (B)	\$0.00	(\$203,463.92)	\$0.00	\$0.00	\$0.00	\$0.00	(\$203,463.92)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			(\$203,463.92)

AGENCY GRAND TOTAL (A+B) \$0.00 (\$801,777.53) \$0.00 \$0.00 \$0.00 \$0.00 (\$801,777.53) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$801,777.53)

ALLOCATED/DISTRIBUTED (801,777.53) 0.00 0.00 0.00 (801,777.53)

BALANCE DUE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
JANUARY 2, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2013-14B FOR THE PERIOD 1/1/2014 THROUGH 6/30/2014

Attachment

AFFECTED TAXING AGENCY: 23003 PICO RIVERA - PROJ. # 1/78 ANX

PASS THROUGH													\$34186(a)			
	NEGOTIATED							STATUTORY								
	PASS THROUGH		\$33401 ANNUAL GROWTH			SUB-ORDINATED	(a)	AB1290		\$33676 ANNUAL GROWTH		SUB-ORDINATED				(b)
	FACILITIES	TAX	FACILITIES	TAX			NEGOTIATED SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX		STATUTORY SUBTOTAL			
SUCCESSOR AGENCY PROJECT AREAS																
105 Los Angeles County General	0.00	(208,815.84)	0.00	0.00	0.00	0.00	(208,815.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(208,815.84)
120 Los Angeles County General	0.00	(54.97)	0.00	0.00	0.00	0.00	(54.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(54.97)
301 Los Angeles County Library	0.00	(3,452.41)	0.00	0.00	0.00	0.00	(3,452.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,452.41)
730 Consolidated Fire Protection District	0.00	(125,419.61)	0.00	0.00	0.00	0.00	(125,419.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(125,419.61)
3010 County Flood Control District	0.00	(1,085.24)	0.00	0.00	0.00	0.00	(1,085.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,085.24)
3070 County Flood Control Maintenance	0.00	(6,143.25)	0.00	0.00	0.00	0.00	(6,143.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,143.25)
CURRENT YEAR AGENCY TOTAL (A)	\$0.00	(\$344,971.32)	\$0.00	\$0.00	\$0.00	\$0.00	(\$344,971.32)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$344,971.32)

PASS THROUGH														NET TOTAL
	NEGOTIATED						STATUTORY							
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a)	AB1290		\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b)	
	FACILITIES	TAX	FACILITIES	TAX			NEGOTIATED SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX		STATUTORY SUBTOTAL	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	ORDINATED	SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	ORDINATED	SUBTOTAL	
105 Los Angeles County General	0.00	(65,076.97)	0.00	0.00	0.00	0.00	(65,076.97)	0.00	0.00	0.00	0.00	0.00	0.00	
120 Los Angeles County General	0.00	(17.18)	0.00	0.00	0.00	0.00	(17.18)	0.00	0.00	0.00	0.00	0.00	0.00	
301 Los Angeles County Library	0.00	(1,075.96)	0.00	0.00	0.00	0.00	(1,075.96)	0.00	0.00	0.00	0.00	0.00	0.00	
730 Consolidated Fire Protection District	0.00	(39,086.73)	0.00	0.00	0.00	0.00	(39,086.73)	0.00	0.00	0.00	0.00	0.00	0.00	
3010 County Flood Control District	0.00	(338.19)	0.00	0.00	0.00	0.00	(338.19)	0.00	0.00	0.00	0.00	0.00	0.00	
3070 County Flood Control Maintenance	0.00	(1,914.56)	0.00	0.00	0.00	0.00	(1,914.56)	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR YEAR AGENCY TOTAL (B)	\$0.00	(\$107,509.59)	\$0.00	\$0.00	\$0.00	\$0.00	(\$107,509.59)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

AGENCY GRAND TOTAL (A+B) \$0.00 (\$452,480.91) \$0.00 \$0.00 \$0.00 \$0.00 (\$452,480.91) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$452,480.91)

ALLOCATED/DISTRIBUTED (452,480.91) 0.00 0.00 0.00 (452,480.91)

BALANCE DUE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
JANUARY 2, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2013-14B FOR THE PERIOD 1/1/2014 THROUGH 6/30/2014

Attachment

AFFECTED TAXING AGENCY:

23004 PICO RIVERA - PROJ. # 1/84 ANX

PASS THROUGH													\$34186(a)			
	NEGOTIATED							STATUTORY								
	PASS THROUGH		\$33401 ANNUAL GROWTH			SUB-ORDINATED	(a)	AB1290		\$33676 ANNUAL GROWTH		SUB-ORDINATED				(b)
	FACILITIES	TAX	FACILITIES	TAX			NEGOTIATED SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX		STATUTORY SUBTOTAL			
SUCCESSOR AGENCY PROJECT AREAS																
105 Los Angeles County General	0.00	(652,817.41)	0.00	0.00	0.00	0.00	(652,817.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(652,817.41)
120 Los Angeles County General	0.00	(171.93)	0.00	0.00	0.00	0.00	(171.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(171.93)
301 Los Angeles County Library	0.00	(10,758.43)	0.00	0.00	0.00	0.00	(10,758.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,758.43)
730 Consolidated Fire Protection District	0.00	(271,883.97)	0.00	0.00	0.00	0.00	(271,883.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(271,883.97)
3010 County Flood Control District	0.00	(3,406.25)	0.00	0.00	0.00	0.00	(3,406.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,406.25)
3070 County Flood Control Maintenance	0.00	(19,279.95)	0.00	0.00	0.00	0.00	(19,279.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,279.95)
CURRENT YEAR AGENCY TOTAL (A)	\$0.00	(\$958,317.94)	\$0.00	\$0.00	\$0.00	\$0.00	(\$958,317.94)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$958,317.94)

PASS THROUGH														NET TOTAL
	NEGOTIATED						STATUTORY							
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a)	AB1290		\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b)	
							NEGOTIATED SUBTOTAL						STATUTORY SUBTOTAL	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	ORDINATED	SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	ORDINATED	SUBTOTAL	
105 Los Angeles County General	0.00	(68,152.73)	0.00	0.00	0.00	0.00	(68,152.73)	0.00	0.00	0.00	0.00	0.00	0.00	
120 Los Angeles County General	0.00	(17.93)	0.00	0.00	0.00	0.00	(17.93)	0.00	0.00	0.00	0.00	0.00	0.00	
301 Los Angeles County Library	0.00	(1,123.16)	0.00	0.00	0.00	0.00	(1,123.16)	0.00	0.00	0.00	0.00	0.00	0.00	
730 Consolidated Fire Protection District	0.00	(28,384.11)	0.00	0.00	0.00	0.00	(28,384.11)	0.00	0.00	0.00	0.00	0.00	0.00	
3010 County Flood Control District	0.00	(355.63)	0.00	0.00	0.00	0.00	(355.63)	0.00	0.00	0.00	0.00	0.00	0.00	
3070 County Flood Control Maintenance	0.00	(2,012.78)	0.00	0.00	0.00	0.00	(2,012.78)	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR YEAR AGENCY TOTAL (B)	\$0.00	(\$100,046.34)	\$0.00	\$0.00	\$0.00	\$0.00	(\$100,046.34)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

AGENCY GRAND TOTAL (A+B) \$0.00 (\$1,058,364.28) \$0.00 \$0.00 \$0.00 \$0.00 (\$1,058,364.28) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$1,058,364.28)

ALLOCATED/DISTRIBUTED (1,058,364.28) 0.00 0.00 0.00 (1,058,364.28)

BALANCE DUE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00